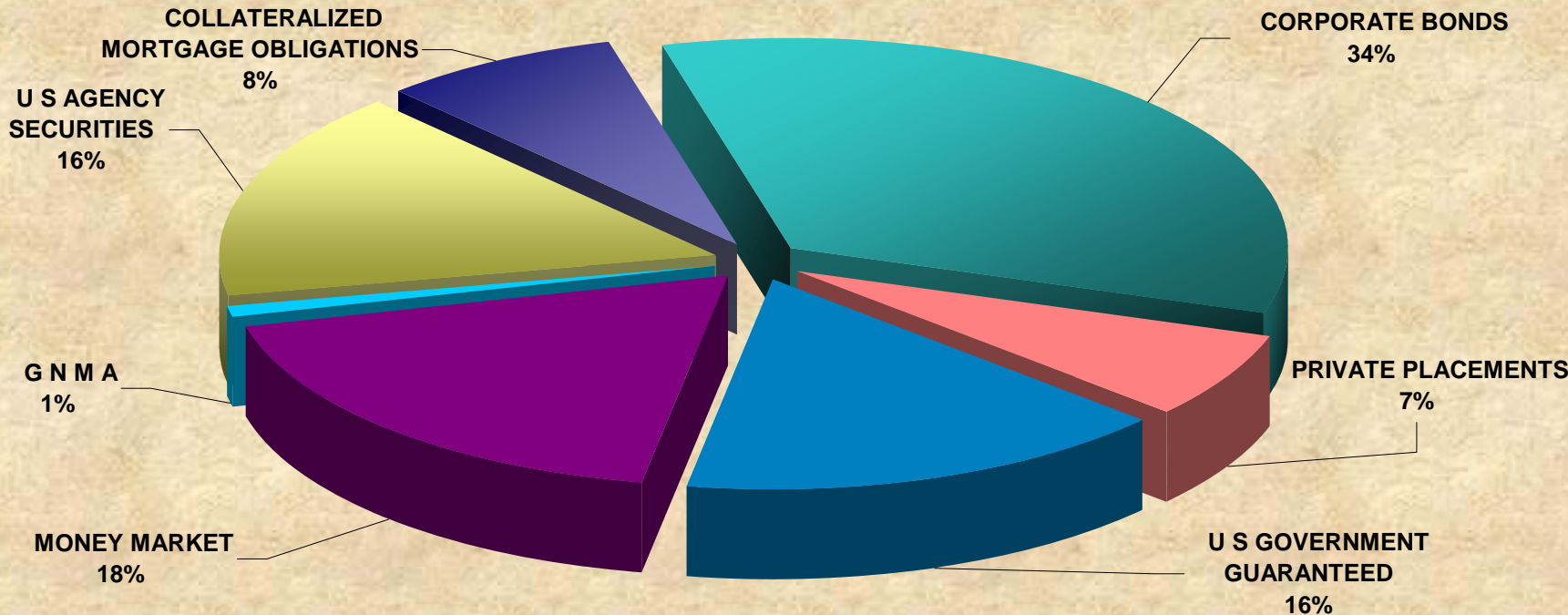


RSA-1 Investment Allocation

Fixed Fund

Market Value as of September 30, 2008



■ MONEY MARKET
■ U S AGENCY SECURITIES
■ CORPORATE BONDS
■ U S GOVERNMENT GUARANTEED

■ G N M A
■ COLLATERALIZED MORTGAGE OBLIGATIONS
■ PRIVATE PLACEMENTS



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